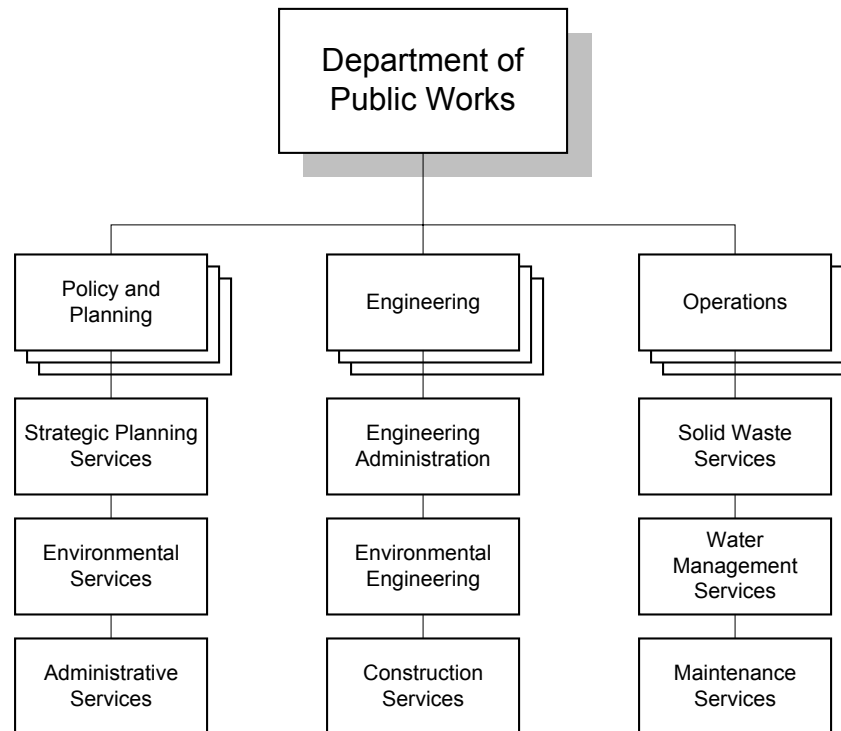


Organization Chart



Department of Public Works

Mission Statement

To provide efficient and effective, high quality customer service to the citizens and visitors of Indianapolis by developing and managing the infrastructure systems of transportation, wastewater, stormwater, traffic control and solid waste collection and disposal for the City.

Highlights of Public Works

During 2004, the Department of Public Works will strive to meet the following goals: 1) design, build, operate and maintain reliable and cost-effective infrastructure for Indianapolis neighborhoods, 2) involve the public in our decisions, 3) encourage private and public stewardship of our infrastructure and environment, and 4) improve customer service and responsiveness. Below is a breakdown and accounting of how the Department uses these functional commitments to meet its goals and affirm the Mission Statement.

Design, Build, And Maintain Reliable And Cost-Effective Infrastructure For Indianapolis Neighborhoods

- improve traffic flow and provide additional travel capacity along roadways,
- improve overall condition of pavement on residential streets,
- improve structural and aesthetic condition of bridges,
- improve drainage, flood control and water quality through improved stormwater management.
- provide additional capacity to our sanitary sewer infrastructure.

Involving the Public in Our Decisions

- educate and inform schoolchildren, parents and community leaders about raw sewage overflows, ozone and other environmental concerns,
- Increase outreach efforts to neighborhood groups, environmental stakeholders and the general public
- improve public feedback mechanisms and the accessibility of public information about DPW projects,
- Encourage public participation and input into relevant issues and projects.

Encouraging Private and Public Stewardship of our Infrastructure and Environment

- improve water quality through comprehensive plan to reduce raw sewage overflows to our streams and sewer unsewered areas,
- encourage neighborhoods and businesses to adopt streams, medians and alleyways,
- monitor and protect air, land and water quality in Marion County.
- Facilitate private investment in infrastructure development through cost sharing agreements
- Encourage economic development through infrastructure delivery
- Facilitate delivery of mass transit through partnership with IndyGo

Improving Customer Service and Responsiveness

- Promptly remove snow and ice and city thoroughfares and enhance the effort in residential streets,
- cooperate with efforts to implement citywide citizen relationship management technology.
- improve response time and communication on customer service requests,
- contribute to the update and improvement of a countywide Comprehensive Emergency Management Plan.

Department of Public Works

Comprehensive Department Budget Summary

Service Area	Dollars Budgeted
Wastewater & Stormwater Management*	\$246,097,405
Streets & Ways*	\$105,876,510
Solid Waste Management	\$ 41,738,778
Environmental Management	\$ 5,053,614
Total:	\$398,766,307

* includes bond proceeds and federal aid for capital improvements

Budget Summary

Service Area	Activity	2004 Budget
Wastewater & Stormwater Management	Sanitary Sewer - Capital	\$ 81,041,971
	Combined Sewer Overflow – Capital	\$ 30,363,652
	Stormwater - Capital	\$ 25,754,608
	AWT - Capital	\$ 59,155,900
	AWT Facility Management	\$ 28,525,534
	Sanitary Program Management	\$ 17,740,408
	Stormwater Program Management	\$ 3,515,332
	Total:	\$246,097,405

Service Commitment:

In the coming year, the engineering division will plan, develop and undertake capital improvements along the major transportation corridors of Indianapolis to improve safety and provide greater travel capacity along our roadways. In addition, the engineering division will plan, develop and undertake wastewater infrastructure projects to improve water quality, as well as to add capacity to the existing infrastructure. The Water Management Services area will improve water quality and reduce the risk to human health and our environment by providing an efficient and effective wastewater & stormwater management system. We will ensure that the wastewater is properly treated and that acceptably clean effluent water is released into the White River from the Advanced Wastewater Treatment plants.

Department of Public Works

DPW will:

Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:

- Continue to implement the City's CSO reduction projects,
- Continue to develop real-time control projects to maximize the use of existing sanitary infrastructure capacity,
- Bid new sewer siphon to rehabilitate existing large sewer siphon under White River near 71st and Williams Creek,
- Begin design of new interceptor to reduce sewer surcharging in northwest Marion County,
- Design and bid new cryogenic, vacuum swing absorption and ozonation disinfection facilities at both treatment facilities; These projects will significantly increase the current water quality in White River,
- Replace and upgrade sludge cake pumps and pipe at the Belmont AWT,
- Continue extensive upgrade of key electrical components throughout both treatment facilities,
- Continue to address septic tank conversion program by designing and bidding ten (10) septic conversion projects,
- Construct new large equalization basins at Southport and Belmont AWT to significant reduce primary affluent bypass,
- Begin design on Bioroughing Clarification of Wet weather flows to increase secondary treatment capacity,
- Begin design of new large diameter sewer (interplant connection) that will be constructed between the two treatment facilities,
- Assist with planning and design of new bridge over Eagle Creek from Belmont AWT to Southside Landfill,
- Complete underground storage tank near IUPUI to capture CSO overflows,
- Clean 12,000 linear feet of large diameter sewers and 1,900,000 linear feet of small diameter sewers
- Televising 400,000 linear feet of sewers
- Repairing 785 sewer structures
- Inspecting and cleaning regulators 42,000 times
- Cleaning 8,000 structures
- Completing 250 Lift Station mechanical and alarm system upgrades
- Performing electrical and mechanical preventive maintenance 5,590 times
- Repairing or replacing 2,100 linear feet of drainage pipe
- Clearing and redefining 40,000 linear feet of ditch line
- Adjusting 195 manholes
- Replacing 2,500 linear feet of sewer pipe
- Clearing 3,000,000 square feet of creek banks
- clearing channels of log jams and beaver dams 600 times
- Complete 50 corrective maintenance jobs on draining problems
- Complete 600 hours of spraying weeds around flood gates and bridges
- Complete 3,000,000 square feet of brush removal around flood gates
- Mow 3,675 acres of levees
- Perform maintenance on floodgates 350 times.

Department of Public Works**Involve the Public in Our Decisions by:**

- hosting and encouraging participation and input at neighborhood and public meetings held to address relevant issues and projects,
- meeting on a regular basis and engaging members of the environmental community and neighborhood groups,
- working with neighborhood associations to determine solutions for stormwater problems and levee maintenance,
- Engage the technical advisory committee to assist with the outreach and steering of the storm water program.

Encourage Private and Public Stewardship of our Infrastructure and Environment by:

- coordinating with utilities to relocate mobility obstructions,
- Encouraging new partnerships and expansion of existing partnerships to enhance the City's water quality efforts,
- limiting NPDES Permit exceedence at the AWT Plants to one or less per year,
- effectively processing over 65 billion gallons of wastewater at the AWT plants,
- processing wastewater at the AWT plants at 95% efficiency or better,
- Enhancing compliance with the water quality aspects of the program, as well as tracking of those improvements,
- Implementing the NPDES permit requirements examples (water quality aspects, operational requirements, reporting, etc.),
- Support the Life Sciences Initiative through infrastructure development,
- Continue to identify opportunities for private/public partnerships for infrastructure development.

Improve Customer Service and Responsiveness by:

- Administering WREP contracts so that WREP sub-contracts operation and maintenance services using at a minimum of 10% minority-owned businesses and 2% women-owned businesses,
- administrating the WREP contract to ensure 90% of priority 1 and priority 2 service requests are completed within 14 days,
- Providing timely and effective response to citizen inquiries and complaints.

Department of Public Works

Budget Summary

Service Area	Activity	2004 Budget
Streets & Ways	Street, Bridge & Traffic-Capital	\$ 73,891,385
	Street Maintenance	\$ 14,079,259
	Street Lighting	\$ 6,327,200
	Snow & Ice Control	\$ 3,735,432
	Traffic Signal Maintenance	\$ 2,520,728
	Pavement Marking	\$ 2,139,186
	Street Sweeping	\$ 1,374,815
	Mowing & Weed Control	\$ 1,080,195
	Parking Meter Management	\$ 728,310
	Transit Services	\$ 0
	Total:	\$105,876,510

Service Commitment:

In the coming year, the engineering division will plan, develop, construct and/or re-construct capital improvements along the major transportation corridors of Indianapolis to improve safety and provide greater travel capacity along our roadways. The operations division will protect public safety and improve neighborhood livability by removing snow and ice from thoroughfares and residential streets and by maintaining streets, sidewalks, traffic signals, signage and greenways. The Policy and Planning Division will provide research and support services to the effort and provide policy and strategy guidance on key projects and issues.

Department of Public Works

DPW will:

Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:

- modernizing signals at 80 intersections for efficient travel with improved safety; conducting preventive maintenance for all signalized intersections,
- upgrading thirty-five (35) signalized intersections from electro-mechanical to electronic controllers,
- resurfacing and installing curb and sidewalk along 125 miles of residential and thoroughfare streets,
- constructing, repairing, and replacing 27,000 linear feet of sidewalk,
- rehabilitating or replacing six (6) bridges,
- widening and upgrading signalization at three (3) intersections to improve safety and capacity,
- widening one (1) corridor to four lane divided roadways to improve traffic flow with fewer accidents,
- construct a new four lane divided facility that will link the new I-70 and Six Points Road Interchange currently under construction by INDOT to Ameriplex Boulevard at SR 67,
- rehabilitate two corridors (one four lane and one six lane) to modernize these facilities to current standards and extend the service life of these vital thoroughfares,
- constructing, repairing, and replacing 1,500 disabled access ramps to improve pedestrian safety, accessibility, and mobility,
- providing 750 linear feet of channel improvements as part of bridge projects,
- removing snow and ice on thoroughfare and residential streets by applying chemicals, using private contractors, and clearing equipment for safe roadways for travel and public use,
- implementing a phased maintenance improvement plan for all categories of infrastructure identifying the proper maintenance and treatment of our roadways, sewers and other physical infrastructure,
- improving utilization of resources through programmed maintenance and better scheduling of repairs that coordinate and collaborate with the Capital Improvement Plan,
- crack-sealing 700 lane miles of pavement to extend pavement life,
- providing and maintain over 58 miles of Greenway properties and facilities for trail users, and reconstructing 4.5 miles of unpaved alleys,
- completing 100 percent of street re-striping program,
- conducting a preventive maintenance check for 100 percent of signalized intersections,
- replacing older signals and missing stop or yield signs,
- completing installation of countdown pedestrian units at selected downtown intersections,
- performing emergency repairs to 5900 linear feet of curb and sidewalk,
- changing 400 mechanical parking meters to electronic operations.

Department of Public Works**Involve the Public in Our Decisions by:**

- hosting and encouraging participation and input at public meetings held to address relevant issues and projects,
- meeting on a regular basis and engaging stakeholders and members of the community and neighborhood groups on issues of importance to them,
- continuing to work with Indianapolis Downtown Inc. and Keep Indianapolis Beautiful to assist in the beautification of downtown Indianapolis and with neighborhood associations to improve life in the residential areas,
- improving integration of the Information Management System and the Geographic Information System,
- supporting other City agencies with pavement striping and markings as requested.

Encourage Private and Public Stewardship of our Infrastructure and Environment by:

- coordinating with utilities to relocate mobility obstructions,
- encouraging interactive programs such as Adopt-A-Median to provide additional resources.

Improve Customer Service and Responsiveness by:

- responding to 80 percent of Greenway-related requests within 24 hours of notification; provide safe and well-maintained trails and facilities,
- responding within 2 hours to 100 percent of malfunctioning traffic signals and missing stop or yield signs,
- responding to requests for pothole repairs within 5 days of receipt,
- responding to serious safety hazards to property pothole repairs within 4 hours,
- improving integration of the Information Management System (IMS) and the Geographic Information System (GIS),
- continuing to issue residential disabled access parking permits,
- contributing to the development of a city-wide comprehensive emergency management plan,
- supporting other City agencies with pavement striping and markings as requested.

Department of Public Works

Service Area	Activity	2004 Budget
Solid Waste Management	Solid Waste Disposal & Collection	\$38,918,122
	Abandoned Vehicles	\$ 2,820,656
	Total:	\$41,738,778

Service Commitment:

In the coming year, the Solid Waste service area will improve the collection of all Solid Waste throughout the City/County in order to promote public health and improve the physical appearance of the City.

DPW will:**Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- operating and maintaining, through cooperative effort with Covanta, the City's waste-to-energy facility, to maximize efficiency and effectiveness.
- Maintain solid waste fleet in a manner to maximize performance.

Improve Customer Service and Responsiveness by:

- providing efficient trash collection services to nearly 250,000 households every week,
- collecting and disposing of over 15,000 tons of heavy trash,
- collecting and disposing of over 350,000 tons of residential trash,
- identifying, tagging, towing and disposing of nearly 15,000 abandoned vehicles in efforts to dispose from private property and the right of ways,
- responding to complaints within 3 work hours for solid waste, abandoned vehicles, tires, refrigerators and other materials,
- collecting and disposing of nearly 15,000 dead animals throughout Indianapolis/Marion County,
- continue deploying 96-gallon totes in the non-bid districts serviced by Solid Waste,
- actively managing, monitoring, and tracking contracts with private contractors, while stringently enforcing the scope of work, and assessing liquidated damages when necessary,
- effectively managing the solid waste billings program,
- developing an effective communication process with the Mayor's Action Center (MAC) to improve customer satisfaction,
- increasing the number of hours of training for all management staff and opportunity for skills training for bargaining employees.

Department of Public Works**Encourage Private and Public Stewardship of our Infrastructure and Environment by:**

- collecting and recycling over 10,000 tons of recyclable materials while increasing awareness of and participation in recycling, both in the curbside and drop-off programs,
- diverting over 10,000 tons of leaves for compost,
- monitoring Covanta and ensuring efficient waste disposal and energy generation/sale,
- aggressively target illegal dumping issues by partnering with IPD and other local agencies.

Involve the Public in Our Decisions by:

- participating in over 250 neighborhood clean-ups and attending at least 50 neighborhood meetings annually,
- increase public outreach and education through new brochures, handouts and presentations,
- improve city partnerships with corporations, agencies, and organizations in addressing solid waste and other neighborhood issues.
- involving stakeholders in the development of a comprehensive long-term Strategic Solid Waste Management plan, including compiling an RFP for the Solid Waste Hauling contracts, studying waste trends, automation programs, etc.

Department of Public Works

Budget Summary

Service Area	Activity	2004 Budget
Environmental Management	Environmental Permitting	\$3,611,314
	Environmental Monitoring	\$1,442,300
	Total:	\$5,053,614

Service Commitment:

In the coming year, the environmental management service area will continue to maintain and improve the environmental quality of life by monitoring the water and air and by ensuring compliance with environmental regulations.

DPW will:**Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- monitoring surface water, storm water, and sewer overflow in support of the City's TMDL Development process,
- implementing a third permanent ToxDrop facility,
- reducing the number of DPW-related hazardous materials spills,
- expanding real-time awareness of water quality in the White River to support the City's Long-Term Control Plan,
- managing citywide environmental contracts.

Involve the Public in Our Decisions by:

- soliciting public input on the development of pollution control strategies,
- increasing public meetings to discuss environmental projects and permits,
- educating people on pollution sources and pollution control strategies,
- providing environmental management assistance for city departments, industries and citizens,
- developing and implementing an Environmental Justice outreach program as part of our air permitting program,
- developing an improved process for environmental ordinance updates that includes public outreach.

Department of Public Works**Encourage Private and Public Stewardship of our Infrastructure and Environment by:**

- conducting a household hazardous waste collection program,
- managing all duties and responsibilities associated with the Technically Qualified Person/Marion County Wellfield Education Commission
- coordinating with the State to implement an Air Toxics Monitoring program at Indianapolis School 21.

Improve Customer Service and Responsiveness by:

- continually improving Title V Air Permitting program by securing contractor support to eliminate permit backlogs and respond in a timely fashion to permit applications,
- developing a tracking system to ensure timely issuance of permits,
- conducting a special Air Quality Monitoring program in conjunction with Federal and State government
- developing and implementing an Asbestos Awareness program for “do-it-yourselfers” and ToxDrops.

City of Indianapolis

2004 Annual Budget

Department of Public Works

Division	Employee Classification	2002 Budget	2003 Budget	2004 Budget
POLICY AND PLANNING SERVICES	BI-WEEKLY POSITION FTE	118.00	122.00	107.00
	SEASONAL STAFF FTE	3.25	2.50	0.00
	UNION POSITION FTE	0.00	0.00	13.00
	Subtotal Policy and Planning	121.25	124.50	120.00
ENGINEERING	BI-WEEKLY POSITION FTE	62.00	59.00	57.00
	SEASONAL STAFF FTE	0.00	0.75	0.50
	Subtotal Engineering	62.00	59.75	57.50
OPERATIONS	BI-WEEKLY POSITION FTE	79.00	78.00	76.00
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL STAFF FTE	4.00	4.00	1.75
	UNION POSITION FTE	339.00	339.00	339.00
	Subtotal Operations	422.50	421.50	417.25
	TOTAL - BIWEEKLY FTE	259.00	259.00	240.00
	TOTAL - PART TIME FTE	0.50	0.50	0.50
	TOTAL - SEASONAL FTE	7.25	7.25	2.25
	TOTAL - UNION	339.00	339.00	352.00
	GRAND TOTAL	605.75	605.75	594.75

City of Indianapolis
2004 Annual Budget
Department of Public Works
Current Year Appropriations
Resources and Requirements

	2002 Actual	2003 Original Budget	2003 Revised Budget	Jun 30 YTD	2004 Proposed Budget	2004 To 2003 Original Difference	2004 To 2003 Revised Difference
Resources							
710 LICENSES AND PERMITS	673,196	856,100	856,100	705,370	729,100	-127,000	-127,000
730 CHARGES FOR SERVICES	80,402,450	84,341,400	92,926,400	37,939,892	92,811,400	8,470,000	-115,000
750 INTERGOVERNMENTAL	44,411,710	45,150,000	46,988,776	17,442,301	36,491,883	-8,658,117	-10,496,893
760 SALE AND LEASE OF PROPERTY	492,862	351,800	351,800	141,351	351,800	0	0
770 FEES FOR SERVICES	2,013,315	2,351,000	2,351,000	870,196	2,001,000	-350,000	-350,000
780 FINES AND PENALTIES	10,450,128	9,205,000	620,000	152,865	665,000	-8,540,000	45,000
790 MISCELLANEOUS REVENUE	1,803,757	50,100	50,100	176,129	160,100	110,000	110,000
850 TRANSFERS	0	0	0	0	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	30,722,339	22,927,804	25,462,804	68,298,749	15,477,188	-7,450,616	-9,985,616
Total Resources	170,969,756	165,233,204	169,606,980	125,726,851	148,687,471	-16,545,733	-20,919,509
Requirements							
010 PERSONAL SERVICES	26,831,040	29,526,460	30,386,460	15,176,337	30,650,165	1,123,705	263,705
020 MATERIALS AND SUPPLIES	3,180,726	4,119,800	5,280,300	3,757,798	3,546,700	-573,100	-1,733,600
030 OTHER SERVICES AND CHARGES	94,447,252	95,253,162	95,747,438	76,656,719	83,932,427	-11,320,735	-11,815,011
040 PROPERTIES AND EQUIPMENT	38,898,747	27,680,002	29,489,002	26,042,724	21,087,127	-6,592,875	-8,401,875
050 INTERNAL CHARGES	7,611,992	8,653,780	8,703,780	4,093,273	9,471,052	817,272	767,272
Total Requirements	170,969,756	165,233,204	169,606,980	125,726,851	148,687,471	-16,545,733	-20,919,509

City of Indianapolis

2004 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	9,036,822	10,387,427	10,322,340	4,736,907	10,014,186	-373,241	-308,154
101 SALARIES - WEEKLY	10,324,067	10,669,712	11,992,205	5,521,227	11,457,871	788,159	-534,334
110 SALARIES - TEMPORARY	100,038	164,225	164,225	46,534	62,316	-101,909	-101,909
120 OVERTIME	1,768,894	1,506,790	1,506,790	1,624,550	1,531,790	25,000	25,000
130 GROUP INSURANCE	2,290,078	2,999,559	2,999,559	1,405,229	3,689,066	689,507	689,507
140 EMPLOYEE ASSISTANCE PROGRAM	174,513	174,455	174,455	87,928	190,196	15,741	15,741
160 PENSION PLANS	844,851	858,500	858,500	474,999	1,139,707	281,207	281,207
170 SOCIAL SECURITY	1,578,729	1,652,536	1,652,536	886,184	1,663,468	10,932	10,932
180 UNEMPLOYMENT COMPENSATION	29,385	35,000	35,000	52,355	35,000	0	0
185 WORKER'S COMPENSATION	683,663	680,850	680,850	340,425	641,730	-39,120	-39,120
190 SPECIAL PAY/COMPENSATION	0	397,406	0	0	224,835	-172,571	224,835
TOTAL PERSONAL SERVICES	26,831,040	29,526,460	30,386,460	15,176,337	30,650,165	1,123,705	263,705
PERCENTAGE CHANGE						3.8%	0.9%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	58,116	78,800	78,800	23,690	73,500	-5,300	-5,300
205 COMPUTER SUPPLIES	70,745	29,300	29,300	24,862	28,200	-1,100	-1,100
210 MATERIALS AND SUPPLIES	36,918	49,600	49,600	31,260	44,400	-5,200	-5,200
215 BUILDING MATERIALS AND SUPPLIES	1,897,199	2,347,800	2,093,500	1,076,159	1,946,100	-401,700	-147,400
220 REPAIR PARTS, TOOLS AND ACCESSORIES	117,297	190,000	190,000	83,827	178,100	-11,900	-11,900
225 GARAGE AND MOTOR SUPPLIES	13,032	11,500	11,500	11,371	11,500	0	0
226 VEHICLE AND AVIATION FUELS	440	0	0	51	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	158,566	119,400	119,400	102,323	122,500	3,100	3,100
235 CHEMICAL AND LAB SUPPLIES	673,211	1,166,800	2,581,100	2,338,847	1,017,600	-149,200	-1,563,500
240 ARSENAL SUPPLIES AND TOOLS	191	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	155,011	126,600	127,100	65,410	124,800	-1,800	-2,300
TOTAL MATERIALS AND SUPPLIES	3,180,726	4,119,800	5,280,300	3,757,798	3,546,700	-573,100	-1,733,600
PERCENTAGE CHANGE						-13.9%	-32.8%
CHARACTER 030 - OTHER SERVICES AND CHARGES							

City of Indianapolis**2004 Annual Budget****DEPARTMENT OF PUBLIC WORKS**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
300 PROFESSIONAL SERVICES	414,098	183,900	183,900	241,017	191,000	7,100	7,100
303 CONSULTING SERVICES	1,773,488	2,319,000	2,144,000	1,894,373	1,854,000	-465,000	-290,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	3,139,898	3,181,200	3,161,200	2,824,845	2,631,200	-550,000	-530,000
309 TECHNICAL SERVICES	1,386,323	1,453,973	1,453,973	969,616	1,742,766	288,793	288,793
312 MANAGEMENT CONTRACTS	48,939,535	45,969,500	45,969,500	38,888,341	37,745,439	-8,224,061	-8,224,061
315 TEMPORARY SERVICES	958,519	895,700	895,700	897,444	884,200	-11,500	-11,500
318 BOARDING, DEMOLITION AND RELOCATION	21,231	0	0	32,330	0	0	0
321 WASTE COLLECTION AND DISPOSAL	19,198,515	21,153,600	21,182,876	18,834,072	20,729,800	-423,800	-453,076
323 POSTAGE AND SHIPPING	93,640	90,100	90,100	46,384	89,500	-600	-600
326 COMMUNICATION SERVICES	394,005	431,000	431,000	151,894	431,000	0	0
329 TRAVEL AND MILEAGE	40,460	101,800	101,800	56,856	64,700	-37,100	-37,100
332 INSTRUCTION AND TUITION	51,585	78,200	78,200	32,493	65,200	-13,000	-13,000
335 INFORMATION TECHNOLOGY	1,610,324	2,087,507	2,087,507	860,580	1,891,781	-195,726	-195,726
338 INFRASTRUCTURE MAINTENANCE	4,301,714	4,822,500	5,522,500	3,132,091	3,622,500	-1,200,000	-1,900,000
341 ADVERTISING	30,340	91,100	91,100	14,385	84,600	-6,500	-6,500
344 PRINTING AND COPYING CHARGES	127,175	179,539	179,539	58,481	168,200	-11,339	-11,339
347 PROMOTIONAL ACCOUNT	12,496	15,000	15,000	9,640	15,000	0	0
350 FACILITY LEASE AND RENTALS	552,224	571,989	571,989	475,606	508,584	-63,405	-63,405
353 UTILITIES	9,609,518	9,793,600	9,793,600	6,123,926	9,883,600	90,000	90,000
356 EQUIPMENT MAINTENANCE AND REPAIR	203,801	216,254	176,254	115,101	180,754	-35,500	4,500
359 EQUIPMENT RENTAL	18,962	15,800	15,800	938	11,800	-4,000	-4,000
362 BUILDING MAINTENANCE AND REPAIR	465,018	216,000	216,000	193,516	214,000	-2,000	-2,000
365 VEHICLE AND OTHER EQUIPMENT RENT	15,458	79,000	79,000	4,315	35,000	-44,000	-44,000
368 INSURANCE PREMIUMS	588,282	562,000	562,000	496,452	594,503	32,503	32,503
371 MEMBERSHIPS	66,755	31,900	31,900	24,614	31,900	0	0
374 SUBSCRIPTIONS	15,754	15,800	15,800	9,771	15,200	-600	-600
377 LEGAL SETTLEMENTS AND JUDGMENTS	313,284	591,000	591,000	157,460	150,000	-441,000	-441,000
392 DEBT SERVICE	0	0	0	7,234	0	0	0
395 OTHER SERVICES AND CHARGES	104,851	106,200	106,200	102,944	96,200	-10,000	-10,000

City of Indianapolis	2004 Annual Budget
DEPARTMENT OF PUBLIC WORKS	

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	94,447,252	95,253,162	95,747,438	76,656,719	83,932,427	-11,320,735	-11,815,011
PERCENTAGE CHANGE						-11.9%	-12.3%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	788,734	0	0	2,510,896	0	0	0
405 BUILDINGS	174,355	0	0	46,865	0	0	0
410 IMPROVEMENTS	45,564	0	0	533	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	636,280	176,502	176,502	97,105	202,802	26,300	26,300
420 EQUIPMENT	535,042	680,900	682,900	90,441	600,925	-79,975	-81,975
425 VEHICULAR EQUIPMENT	200,188	2,090,200	796,766	654,754	68,900	-2,021,300	-727,866
430 INTANGIBLES	0	0	0	877	0	0	0
440 INFRASTRUCTURE	34,499,369	23,689,900	25,496,900	21,833,343	17,439,900	-6,250,000	-8,057,000
445 LEASE AND RENTAL OF EQUIPMENT	2,019,215	1,042,500	2,335,934	807,910	2,774,600	1,732,100	438,666
TOTAL PROPERTIES AND EQUIPMENT	38,898,747	27,680,002	29,489,002	26,042,724	21,087,127	-6,592,875	-8,401,875
PERCENTAGE CHANGE						-23.8%	-28.5%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,265,263	1,601,518	1,601,518	671,192	1,770,344	168,826	168,826
520 FLEET SERVICES CHARGES	4,615,719	4,647,925	4,647,925	2,538,750	4,943,648	295,723	295,723
530 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0
540 DIVISIONAL CHARGES	0	0	0	0	1	1	1
550 INTER DEPARTMENTAL CHARGES	1,731,010	2,404,337	2,454,337	883,331	2,757,059	352,722	302,722
TOTAL INTERNAL CHARGES	7,611,992	8,653,780	8,703,780	4,093,273	9,471,052	817,272	767,272
PERCENTAGE CHANGE						9.4%	8.8%
TOTAL DEPARTMENT OF PUBLIC WORKS	170,969,756	165,233,204	169,606,980	125,726,851	148,687,471	-16,545,733	-20,919,509
PERCENTAGE CHANGE						-10.0%	-12.3%

City of Indianapolis

2004 Annual Budget

**Department of Public Works
Policy and Planning Services**

Current Year Appropriations

Resources and Requirements

	2002 Actual	2003 Original Budget	2003 Revised Budget	Jun 30 YTD	2004 Proposed Budget	2004 To 2003 Original Difference	2004 To 2003 Revised Difference
Resources							
710 LICENSES AND PERMITS	655,585	809,000	809,000	683,977	682,000	-127,000	-127,000
730 CHARGES FOR SERVICES	747,118	885,000	885,000	358,345	886,000	1,000	1,000
750 INTERGOVERNMENTAL	11,629,048	10,955,000	10,986,776	596,603	2,296,883	-8,658,117	-8,689,893
760 SALE AND LEASE OF PROPERTY	23,177	0	0	26,265	0	0	0
770 FEES FOR SERVICES	100	0	0	0	0	0	0
780 FINES AND PENALTIES	77,070	60,000	60,000	28,890	80,000	20,000	20,000
790 MISCELLANEOUS REVENUE	-21,820	100	100	-21,506	100	0	0
850 TRANSFERS	0	0	0	0	0	0	0
Taxes, Non-Dept. Rev., & Fund Balance	-160,320	1,081,803	1,081,803	10,620,758	770,404	-311,399	-311,399
Total Resources	12,949,958	13,790,903	13,822,679	12,293,330	4,715,387	-9,075,516	-9,107,292
Requirements							
010 SALE AND LEASE OF PROPERTY	5,169,818	6,061,685	6,061,685	2,953,170	6,082,732	21,047	21,047
020 FEES FOR SERVICES	96,949	122,300	122,800	63,483	119,800	-2,500	-3,000
030 FINES AND PENALTIES	13,149,092	14,036,646	14,065,922	11,434,103	4,363,764	-9,672,882	-9,702,158
040 MISCELLANEOUS REVENUE	235,937	316,287	318,287	108,740	222,227	-94,060	-96,060
050 TRANSFERS	-5,701,839	-6,746,015	-6,746,015	-2,266,165	-6,073,136	672,879	672,879
Total Requirements	12,949,958	13,790,903	13,822,679	12,293,330	4,715,387	-9,075,516	-9,107,292

City of Indianapolis

2004 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	3,999,468	4,732,104	4,468,657	2,108,714	4,406,084	-326,020	-62,573
101 SALARIES - WEEKLY	99,498	0	346,338	161,989	359,696	359,696	13,358
110 SALARIES - TEMPORARY	37,084	49,920	49,920	12,411	0	-49,920	-49,920
120 OVERTIME	112,350	11,200	11,200	120,105	36,200	25,000	25,000
130 GROUP INSURANCE	376,448	555,344	555,344	245,703	592,856	37,512	37,512
140 EMPLOYEE ASSISTANCE PROGRAM	34,688	35,502	35,502	17,751	38,522	3,020	3,020
160 PENSION PLANS	168,413	192,600	192,600	95,607	250,575	57,975	57,975
170 SOCIAL SECURITY	316,838	371,224	371,224	177,938	364,179	-7,045	-7,045
180 UNEMPLOYMENT COMPENSATION	54	5,000	5,000	0	5,000	0	0
185 WORKER'S COMPENSATION	24,977	25,900	25,900	12,950	22,562	-3,338	-3,338
190 SPECIAL PAY/COMPENSATION	0	82,891	0	0	7,058	-75,833	7,058
TOTAL PERSONAL SERVICES	5,169,818	6,061,685	6,061,685	2,953,170	6,082,732	21,047	21,047
PERCENTAGE CHANGE						0.3%	0.3%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	20,503	31,900	31,900	9,576	31,600	-300	-300
205 COMPUTER SUPPLIES	16,226	13,200	13,200	8,345	14,100	900	900
210 MATERIALS AND SUPPLIES	10,601	16,600	16,600	11,543	14,600	-2,000	-2,000
215 BUILDING MATERIALS AND SUPPLIES	10,975	7,800	7,800	7,326	10,600	2,800	2,800
220 REPAIR PARTS, TOOLS AND ACCESSORIES	5,093	20,800	20,800	6,641	13,900	-6,900	-6,900
225 GARAGE AND MOTOR SUPPLIES	86	0	0	300	0	0	0
226 VEHICLE AND AVIATION FUELS	0	0	0	0	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	14,678	14,600	14,600	9,178	15,600	1,000	1,000
235 CHEMICAL AND LAB SUPPLIES	10,205	8,800	8,800	8,231	9,600	800	800
245 UNIFORM AND PERSONAL SUPPLIES	8,583	8,600	9,100	2,342	9,800	1,200	700
TOTAL MATERIALS AND SUPPLIES	96,949	122,300	122,800	63,483	119,800	-2,500	-3,000
PERCENTAGE CHANGE						-2.0%	-2.4%
CHARACTER 030 - OTHER SERVICES AND CHARGES							

City of Indianapolis**2004 Annual Budget****DEPARTMENT OF PUBLIC WORKS
POLICY AND PLANNING SERVICES**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
300 PROFESSIONAL SERVICES	329,636	93,400	93,400	89,511	95,000	1,600	1,600
303 CONSULTING SERVICES	491,948	976,000	976,000	952,564	961,000	-15,000	-15,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	593,537	720,000	720,000	215,850	645,000	-75,000	-75,000
309 TECHNICAL SERVICES	119,429	119,673	119,673	67,023	123,466	3,793	3,793
312 MANAGEMENT CONTRACTS	9,310,311	8,700,000	8,700,000	8,535,857	0	-8,700,000	-8,700,000
315 TEMPORARY SERVICES	2,463	15,200	15,200	0	9,200	-6,000	-6,000
318 BOARDING, DEMOLITION AND RELOCATION	288	0	0	0	0	0	0
321 WASTE COLLECTION AND DISPOSAL	374,840	485,000	514,276	398,001	425,000	-60,000	-89,276
323 POSTAGE AND SHIPPING	59,974	70,300	70,300	11,126	69,700	-600	-600
326 COMMUNICATION SERVICES	158,792	165,900	165,900	61,485	165,900	0	0
329 TRAVEL AND MILEAGE	24,959	54,900	54,900	28,393	32,000	-22,900	-22,900
332 INSTRUCTION AND TUITION	28,867	33,300	33,300	16,284	29,300	-4,000	-4,000
335 INFORMATION TECHNOLOGY	815,126	1,241,572	1,241,572	485,168	941,793	-299,779	-299,779
341 ADVERTISING	22,840	44,900	44,900	10,449	38,400	-6,500	-6,500
344 PRINTING AND COPYING CHARGES	57,921	85,500	85,500	30,038	81,500	-4,000	-4,000
347 PROMOTIONAL ACCOUNT	12,496	15,000	15,000	9,640	15,000	0	0
350 FACILITY LEASE AND RENTALS	114,014	319,890	319,890	229,134	269,184	-50,706	-50,706
353 UTILITIES	113,702	136,200	136,200	40,127	146,200	10,000	10,000
356 EQUIPMENT MAINTENANCE AND REPAIR	26,080	72,411	72,411	22,940	63,411	-9,000	-9,000
359 EQUIPMENT RENTAL	18,749	1,300	1,300	495	1,300	0	0
362 BUILDING MAINTENANCE AND REPAIR	3,527	9,100	9,100	31,488	9,100	0	0
365 VEHICLE AND OTHER EQUIPMENT RENT	1,370	0	0	1,020	0	0	0
368 INSURANCE PREMIUMS	110,809	55,400	55,400	16,077	62,210	6,810	6,810
371 MEMBERSHIPS	48,571	19,500	19,500	16,397	19,500	0	0
374 SUBSCRIPTIONS	12,063	11,200	11,200	7,246	10,600	-600	-600
377 LEGAL SETTLEMENTS AND JUDGMENTS	296,784	591,000	591,000	157,460	150,000	-441,000	-441,000
392 DEBT SERVICE	0	0	0	329	0	0	0
395 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0

City of Indianapolis

2004 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	13,149,092	14,036,646	14,065,922	11,434,103	4,363,764	-9,672,882	-9,702,158
PERCENTAGE CHANGE						-68.9%	-69.0%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
405 BUILDINGS	0	0	0	35,000	0	0	0
410 IMPROVEMENTS	31,173	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	142,390	111,487	111,487	38,600	115,427	3,940	3,940
420 EQUIPMENT	29,107	113,300	115,300	11,740	103,300	-10,000	-12,000
425 VEHICULAR EQUIPMENT	0	88,000	88,000	23,400	0	-88,000	-88,000
445 LEASE AND RENTAL OF EQUIPMENT	33,267	3,500	3,500	0	3,500	0	0
TOTAL PROPERTIES AND EQUIPMENT	235,937	316,287	318,287	108,740	222,227	-94,060	-96,060
PERCENTAGE CHANGE						-29.7%	-30.2%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,265,263	1,601,518	1,601,518	671,192	1,770,344	168,826	168,826
520 FLEET SERVICES CHARGES	27,094	41,227	41,227	13,170	43,839	2,612	2,612
530 DEPARTMENTAL CHARGES	-6,994,195	-8,388,760	-8,388,760	-2,950,526	-7,887,319	501,441	501,441
540 DIVISIONAL CHARGES	0	0	0	0	0	0	0
TOTAL INTERNAL CHARGES	-5,701,839	-6,746,015	-6,746,015	-2,266,165	-6,073,136	672,879	672,879
PERCENTAGE CHANGE						-10.0%	-10.0%
TOTAL POLICY AND PLANNING SERVICES	12,949,958	13,790,903	13,822,679	12,293,330	4,715,387	-9,075,516	-9,107,292
PERCENTAGE CHANGE						-65.8%	-65.9%

City of Indianapolis
2004 Annual Budget
**Department of Public Works
Engineering**
Current Year Appropriations
Resources and Requirements

	2002 Actual	2003 Original Budget	2003 Revised Budget	Jun 30 YTD	2004 Proposed Budget	2004 To 2003 Original Difference	2004 To 2003 Revised Difference
Resources							
730 CHARGES FOR SERVICES	11,166,419	10,625,000	10,625,000	1,769,141	10,625,000	0	0
750 INTERGOVERNMENTAL	31,740,823	34,195,000	36,002,000	16,696,558	34,195,000	0	-1,807,000
770 FEES FOR SERVICES	3,650	1,000	1,000	500	1,000	0	0
780 FINES AND PENALTIES	0	0	0	0	0	0	0
790 MISCELLANEOUS REVENUE	1,623,815	20,000	20,000	94,454	20,000	0	0
Taxes, Non-Dept. Rev., & Fund Balance	7,055,739	-5,293,438	-5,293,438	14,586,829	-13,679,144	-8,385,706	-8,385,706
Total Resources	51,590,446	39,547,562	41,354,562	33,147,483	31,161,856	-8,385,706	-10,192,706
Requirements							
010 PERSONAL SERVICES	2,769,983	3,288,256	3,288,256	1,517,845	3,233,793	-54,463	-54,463
020 MATERIALS AND SUPPLIES	24,037	27,100	27,100	11,941	25,700	-1,400	-1,400
030 OTHER SERVICES AND CHARGES	11,381,949	10,619,872	10,619,872	6,576,335	8,697,708	-1,922,164	-1,922,164
040 PROPERTIES AND EQUIPMENT	35,735,008	23,745,913	25,552,913	24,362,617	17,465,700	-6,280,213	-8,087,213
050 INTERNAL CHARGES	1,679,469	1,866,421	1,866,421	678,745	1,738,955	-127,466	-127,466
Total Requirements	51,590,446	39,547,562	41,354,562	33,147,483	31,161,856	-8,385,706	-10,192,706

DEPARTMENT OF PUBLIC WORKS

ENGINEERING

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,277,187	2,625,069	2,669,621	1,225,901	2,578,876	-46,193	-90,745
110 SALARIES - TEMPORARY	9,826	17,940	17,940	7,525	11,960	-5,980	-5,980
120 OVERTIME	1,066	0	0	11,606	0	0	0
130 GROUP INSURANCE	180,165	251,022	251,022	110,698	272,671	21,649	21,649
140 EMPLOYEE ASSISTANCE PROGRAM	18,042	17,460	17,460	9,430	18,297	837	837
160 PENSION PLANS	91,127	106,783	106,783	49,644	135,391	28,608	28,608
170 SOCIAL SECURITY	171,987	205,261	205,261	92,957	197,853	-7,408	-7,408
185 WORKER'S COMPENSATION	20,584	20,169	20,169	10,085	18,745	-1,424	-1,424
190 SPECIAL PAY/COMPENSATION	0	44,552	0	0	0	-44,552	0
TOTAL PERSONAL SERVICES	2,769,983	3,288,256	3,288,256	1,517,845	3,233,793	-54,463	-54,463
PERCENTAGE CHANGE						-1.7%	-1.7%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	8,205	11,500	11,500	4,896	11,500	0	0
205 COMPUTER SUPPLIES	8,855	4,600	4,600	3,138	4,600	0	0
210 MATERIALS AND SUPPLIES	669	2,700	2,700	388	2,700	0	0
215 BUILDING MATERIALS AND SUPPLIES	794	1,500	1,500	235	1,500	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	1,126	200	200	84	200	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	2,464	100	100	1,971	1,700	1,600	1,600
245 UNIFORM AND PERSONAL SUPPLIES	1,924	6,500	6,500	1,229	3,500	-3,000	-3,000
TOTAL MATERIALS AND SUPPLIES	24,037	27,100	27,100	11,941	25,700	-1,400	-1,400
PERCENTAGE CHANGE						-5.2%	-5.2%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	53,874	0	0	139,141	5,500	5,500	5,500
303 CONSULTING SERVICES	684,500	750,000	750,000	472,282	500,000	-250,000	-250,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	1,423,690	1,289,200	1,289,200	1,640,468	929,200	-360,000	-360,000
309 TECHNICAL SERVICES	220,523	39,100	39,100	33,608	52,100	13,000	13,000
312 MANAGEMENT CONTRACTS	564,906	0	0	0	0	0	0

DEPARTMENT OF PUBLIC WORKS

ENGINEERING

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
315 TEMPORARY SERVICES	15,657	10,500	10,500	7,550	5,000	-5,500	-5,500
318 BOARDING, DEMOLITION AND RELOCATION	20,943	0	0	32,330	0	0	0
321 WASTE COLLECTION AND DISPOSAL	349,396	1,500,000	1,500,000	1,013,762	0	-1,500,000	-1,500,000
323 POSTAGE AND SHIPPING	7,820	11,300	11,300	2,088	11,300	0	0
326 COMMUNICATION SERVICES	60,282	51,000	51,000	21,926	51,000	0	0
329 TRAVEL AND MILEAGE	7,708	20,600	20,600	8,275	14,700	-5,900	-5,900
332 INSTRUCTION AND TUITION	10,808	28,400	28,400	3,990	20,900	-7,500	-7,500
335 INFORMATION TECHNOLOGY	197,313	335,446	335,446	167,279	451,871	116,425	116,425
338 INFRASTRUCTURE MAINTENANCE	1,212,668	0	0	5,020	0	0	0
341 ADVERTISING	7,500	11,200	11,200	3,936	11,200	0	0
344 PRINTING AND COPYING CHARGES	29,911	51,039	51,039	8,801	43,700	-7,339	-7,339
350 FACILITY LEASE AND RENTALS	240,168	238,400	238,400	238,501	238,400	0	0
353 UTILITIES	6,236,519	6,247,200	6,247,200	2,751,993	6,327,200	80,000	80,000
356 EQUIPMENT MAINTENANCE AND REPAIR	10,263	5,887	5,887	3,910	5,887	0	0
359 EQUIPMENT RENTAL	0	0	0	0	0	0	0
362 BUILDING MAINTENANCE AND REPAIR	8,726	9,100	9,100	8,031	9,100	0	0
368 INSURANCE PREMIUMS	10,838	8,500	8,500	4,250	7,650	-850	-850
371 MEMBERSHIPS	5,313	10,200	10,200	5,423	10,200	0	0
374 SUBSCRIPTIONS	1,876	2,800	2,800	1,123	2,800	0	0
395 OTHER SERVICES AND CHARGES	750	0	0	2,650	0	0	0
TOTAL OTHER SERVICES AND CHARGES	11,381,949	10,619,872	10,619,872	6,576,335	8,697,708	-1,922,164	-1,922,164
PERCENTAGE CHANGE						-18.1%	-18.1%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	788,734	0	0	2,510,896	0	0	0
405 BUILDINGS	0	0	0	11,865	0	0	0
410 IMPROVEMENTS	14,158	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	416,074	19,113	19,113	21,025	20,900	1,787	1,787
420 EQUIPMENT	11,075	1,800	1,800	710	1,800	0	0
425 VEHICULAR EQUIPMENT	0	32,000	32,000	6,821	0	-32,000	-32,000

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
440 INFRASTRUCTURE	34,484,035	23,689,900	25,496,900	21,810,934	17,439,900	-6,250,000	-8,057,000
445 LEASE AND RENTAL OF EQUIPMENT	20,932	3,100	3,100	366	3,100	0	0
TOTAL PROPERTIES AND EQUIPMENT	35,735,008	23,745,913	25,552,913	24,362,617	17,465,700	-6,280,213	-8,087,213
PERCENTAGE CHANGE						-26.4%	-31.6%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	69,475	51,067	51,067	32,446	54,294	3,227	3,227
530 DEPARTMENTAL CHARGES	1,609,994	1,815,354	1,815,354	646,299	1,684,660	-130,694	-130,694
540 DIVISIONAL CHARGES	0	0	0	0	1	1	1
TOTAL INTERNAL CHARGES	1,679,469	1,866,421	1,866,421	678,745	1,738,955	-127,466	-127,466
PERCENTAGE CHANGE						-6.8%	-6.8%
TOTAL ENGINEERING	51,590,446	39,547,562	41,354,562	33,147,483	31,161,856	-8,385,706	-10,192,706
PERCENTAGE CHANGE						-21.2%	-24.6%

City of Indianapolis

2004 Annual Budget

Department of Public Works Operations

Current Year Appropriations

Resources and Requirements

	2002 Actual	2003 Original Budget	2003 Revised Budget	Jun 30 YTD	2004 Proposed Budget	2004 To 2003 Original Difference	2004 To 2003 Revised Difference
Resources							
710 LICENSES AND PERMITS	17,611	47,100	47,100	21,393	47,100	0	0
730 CHARGES FOR SERVICES	68,488,913	72,831,400	81,416,400	35,812,406	81,300,400	8,469,000	-116,000
750 INTERGOVERNMENTAL	1,041,839	0	0	149,140	0	0	0
760 SALE AND LEASE OF PROPERTY	469,685	351,800	351,800	115,086	351,800	0	0
770 FEES FOR SERVICES	2,009,565	2,350,000	2,350,000	869,696	2,000,000	-350,000	-350,000
780 FINES AND PENALTIES	10,373,058	9,145,000	560,000	123,975	585,000	-8,560,000	25,000
790 MISCELLANEOUS REVENUE	201,763	30,000	30,000	103,180	140,000	110,000	110,000
Taxes, Non-Dept. Rev., & Fund Balance	23,826,920	27,139,439	29,674,439	43,091,161	28,385,928	1,246,489	-1,288,511
Total Resources	106,429,353	111,894,739	114,429,739	80,286,037	112,810,228	915,489	-1,619,511
Requirements							
010 PERSONAL SERVICES	18,891,239	20,176,519	21,036,519	10,705,322	21,333,640	1,157,121	297,121
020 MATERIALS AND SUPPLIES	3,059,740	3,970,400	5,130,400	3,682,374	3,401,200	-569,200	-1,729,200
030 OTHER SERVICES AND CHARGES	69,916,211	70,596,644	71,061,644	58,646,282	70,870,955	274,311	-190,689
040 PROPERTIES AND EQUIPMENT	2,927,802	3,617,802	3,617,802	1,571,366	3,399,200	-218,602	-218,602
050 INTERNAL CHARGES	11,634,362	13,533,374	13,583,374	5,680,692	13,805,233	271,859	221,859
Total Requirements	106,429,353	111,894,739	114,429,739	80,286,037	112,810,228	915,489	-1,619,511

City of Indianapolis

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DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,760,168	3,030,254	3,184,062	1,402,292	3,029,226	-1,028	-154,836
101 SALARIES - WEEKLY	10,224,569	10,669,712	11,645,867	5,359,238	11,098,175	428,463	-547,692
110 SALARIES - TEMPORARY	53,127	96,365	96,365	26,598	50,356	-46,009	-46,009
120 OVERTIME	1,655,478	1,495,590	1,495,590	1,492,839	1,495,590	0	0
130 GROUP INSURANCE	1,733,465	2,193,193	2,193,193	1,048,828	2,823,539	630,346	630,346
140 EMPLOYEE ASSISTANCE PROGRAM	121,783	121,493	121,493	60,747	133,377	11,884	11,884
160 PENSION PLANS	585,311	559,117	559,117	329,748	753,741	194,624	194,624
170 SOCIAL SECURITY	1,089,905	1,076,051	1,076,051	615,289	1,101,436	25,385	25,385
180 UNEMPLOYMENT COMPENSATION	29,331	30,000	30,000	52,355	30,000	0	0
185 WORKER'S COMPENSATION	638,102	634,781	634,781	317,391	600,423	-34,358	-34,358
190 SPECIAL PAY/COMPENSATION	0	269,963	0	0	217,777	-52,186	217,777
TOTAL PERSONAL SERVICES	18,891,239	20,176,519	21,036,519	10,705,322	21,333,640	1,157,121	297,121
PERCENTAGE CHANGE						5.7%	1.4%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	29,408	35,400	35,400	9,218	30,400	-5,000	-5,000
205 COMPUTER SUPPLIES	45,665	11,500	11,500	13,379	9,500	-2,000	-2,000
210 MATERIALS AND SUPPLIES	25,648	30,300	30,300	19,328	27,100	-3,200	-3,200
215 BUILDING MATERIALS AND SUPPLIES	1,885,430	2,338,500	2,084,200	1,068,597	1,934,000	-404,500	-150,200
220 REPAIR PARTS, TOOLS AND ACCESSORIES	111,078	169,000	169,000	77,102	164,000	-5,000	-5,000
225 GARAGE AND MOTOR SUPPLIES	12,946	11,500	11,500	11,071	11,500	0	0
226 VEHICLE AND AVIATION FUELS	440	0	0	51	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	141,423	104,700	104,700	91,174	105,200	500	500
235 CHEMICAL AND LAB SUPPLIES	663,006	1,158,000	2,572,300	2,330,617	1,008,000	-150,000	-1,564,300
240 ARSENAL SUPPLIES AND TOOLS	191	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	144,504	111,500	111,500	61,838	111,500	0	0
TOTAL MATERIALS AND SUPPLIES	3,059,740	3,970,400	5,130,400	3,682,374	3,401,200	-569,200	-1,729,200
PERCENTAGE CHANGE						-14.3%	-33.7%

DEPARTMENT OF PUBLIC WORKS

OPERATIONS

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	30,589	90,500	90,500	12,365	90,500	0	0
303 CONSULTING SERVICES	597,040	593,000	418,000	469,528	393,000	-200,000	-25,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	1,122,671	1,172,000	1,152,000	968,528	1,057,000	-115,000	-95,000
309 TECHNICAL SERVICES	1,046,371	1,295,200	1,295,200	868,985	1,567,200	272,000	272,000
312 MANAGEMENT CONTRACTS	39,064,318	37,269,500	37,269,500	30,352,484	37,745,439	475,939	475,939
315 TEMPORARY SERVICES	940,399	870,000	870,000	889,894	870,000	0	0
321 WASTE COLLECTION AND DISPOSAL	18,474,280	19,168,600	19,168,600	17,422,309	20,304,800	1,136,200	1,136,200
323 POSTAGE AND SHIPPING	25,846	8,500	8,500	33,170	8,500	0	0
326 COMMUNICATION SERVICES	174,932	214,100	214,100	68,484	214,100	0	0
329 TRAVEL AND MILEAGE	7,794	26,300	26,300	20,188	18,000	-8,300	-8,300
332 INSTRUCTION AND TUITION	11,910	16,500	16,500	12,219	15,000	-1,500	-1,500
335 INFORMATION TECHNOLOGY	597,886	510,489	510,489	208,134	498,117	-12,372	-12,372
338 INFRASTRUCTURE MAINTENANCE	3,089,046	4,822,500	5,522,500	3,127,071	3,622,500	-1,200,000	-1,900,000
341 ADVERTISING	0	35,000	35,000	0	35,000	0	0
344 PRINTING AND COPYING CHARGES	39,342	43,000	43,000	19,641	43,000	0	0
350 FACILITY LEASE AND RENTALS	198,042	13,699	13,699	7,972	1,000	-12,699	-12,699
353 UTILITIES	3,259,298	3,410,200	3,410,200	3,331,806	3,410,200	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	167,458	137,956	97,956	88,251	111,456	-26,500	13,500
359 EQUIPMENT RENTAL	213	14,500	14,500	443	10,500	-4,000	-4,000
362 BUILDING MAINTENANCE AND REPAIR	452,765	197,800	197,800	153,996	195,800	-2,000	-2,000
365 VEHICLE AND OTHER EQUIPMENT RENT	14,088	79,000	79,000	3,295	35,000	-44,000	-44,000
368 INSURANCE PREMIUMS	466,636	498,100	498,100	476,125	524,643	26,543	26,543
371 MEMBERSHIPS	12,871	2,200	2,200	2,793	2,200	0	0
374 SUBSCRIPTIONS	1,816	1,800	1,800	1,402	1,800	0	0
377 LEGAL SETTLEMENTS AND JUDGMENTS	16,500	0	0	0	0	0	0
392 DEBT SERVICE	0	0	0	6,905	0	0	0
395 OTHER SERVICES AND CHARGES	104,101	106,200	106,200	100,294	96,200	-10,000	-10,000

City of Indianapolis
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**DEPARTMENT OF PUBLIC WORKS
OPERATIONS**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	69,916,211	70,596,644	71,061,644	58,646,282	70,870,955	274,311	-190,689
PERCENTAGE CHANGE						0.4%	-0.3%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
405 BUILDINGS	174,355	0	0	0	0	0	0
410 IMPROVEMENTS	233	0	0	533	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	77,817	45,902	45,902	37,480	66,475	20,573	20,573
420 EQUIPMENT	494,860	565,800	565,800	77,991	495,825	-69,975	-69,975
425 VEHICULAR EQUIPMENT	200,188	1,970,200	676,766	624,533	68,900	-1,901,300	-607,866
430 INTANGIBLES	0	0	0	877	0	0	0
440 INFRASTRUCTURE	15,334	0	0	22,408	0	0	0
445 LEASE AND RENTAL OF EQUIPMENT	1,965,015	1,035,900	2,329,334	807,544	2,768,000	1,732,100	438,666
TOTAL PROPERTIES AND EQUIPMENT	2,927,802	3,617,802	3,617,802	1,571,366	3,399,200	-218,602	-218,602
PERCENTAGE CHANGE						-6.0%	-6.0%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	4,519,151	4,555,631	4,555,631	2,493,134	4,845,515	289,884	289,884
530 DEPARTMENTAL CHARGES	5,384,201	6,573,406	6,573,406	2,304,227	6,202,659	-370,747	-370,747
540 DIVISIONAL CHARGES	0	0	0	0	0	0	0
550 INTER DEPARTMENTAL CHARGES	1,731,010	2,404,337	2,454,337	883,331	2,757,059	352,722	302,722
TOTAL INTERNAL CHARGES	11,634,362	13,533,374	13,583,374	5,680,692	13,805,233	271,859	221,859
PERCENTAGE CHANGE						2.0%	1.6%
TOTAL OPERATIONS	106,429,353	111,894,739	114,429,739	80,286,037	112,810,228	915,489	-1,619,511
PERCENTAGE CHANGE						0.8%	-1.4%